

**COLORADO RIVER WATER CONSERVATION DISTRICT
GENERAL FUND - 2003 BUDGET SUMMARY-REVENUE/EXPENDITURES
UPDATED 09/30/2003**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	2000	2001	2002	\$	%	2003 ORIGINAL	2003 AMENDED	(7)-(2)	PROPOSED		
REVENUES:	ACTUAL	ACTUAL	ACTUAL	TO-DATE	TO-DATE	ESTIMATED	APPROVED BUDGET	PROPOSED BUDGET	TO-DATE	2004	%INCREASE
									2003 UNSPENT	BUDGET	-%DECREASE
CARRYOVER/REVENUE:	\$838,764	\$877,519	\$840,142			\$790,761	\$722,329	\$790,761		\$696,111	
PROPERTY TAX	\$2,075,510	\$2,166,073	\$2,345,985	\$2,343,304		\$2,455,325	\$2,455,325	\$2,455,325	\$112,021	\$2,464,417	0.37%
SPECIFIC OWNERSHIP TAXES	\$215,615	\$223,984	\$214,782	\$126,982		\$220,000	\$200,000	\$220,000	\$93,018	\$225,000	
INTEREST INCOME	\$98,401	\$52,010	\$23,295	\$6,533		\$20,000	\$20,000	\$20,000	\$13,467	\$10,000	
OTHER INCOME	\$4,582	\$11,918	\$39,659	\$431		\$2,604	\$2,604	\$2,604	\$2,173	\$2,045	
TOTAL REVENUES	\$2,394,109	\$2,453,985	\$2,623,721	\$2,477,250	91.82%	\$2,697,929	\$2,677,929	\$2,697,929	\$220,679	\$2,701,462	0.13%
TOTAL CARRYOVER/REVENUE	\$3,232,872	\$3,331,504	\$3,463,863			\$3,488,690	\$3,400,258	\$3,488,690		\$3,397,573	
EXPENDITURES:											
COUNTY TREASURERS FEES	\$75,138	\$78,276	\$85,572	\$84,432	96.33%	\$86,000	\$87,650	\$87,650	\$3,218	\$87,650	
DIRECTORS & OFFICERS	\$31,986	\$34,486	\$51,792	\$27,153	54.31%	\$60,000	\$50,000	\$50,000	\$22,847	\$50,000	\$50,000
STAFF SALARIES	\$652,086	\$691,111	\$835,770	\$508,756	57.81%	\$880,000	\$863,133	\$880,000	\$371,244	\$939,572	\$652,993
SALARY OVERHEAD	\$204,880	\$254,747	\$306,916	\$222,292	60.76%	\$381,049	\$333,460	\$365,860	\$143,568	\$406,380	\$279,620
TRAVEL/EDUCATION	\$83,471	\$84,323	\$90,039	\$45,482	47.63%	\$92,149	\$100,500	\$95,500	\$50,018	\$100,000	
LEGAL/SPECIAL COUNSEL	\$380,278	\$214,737	\$413,976	\$147,894	29.88%	\$500,000	\$500,000	\$500,000	\$352,106	\$450,000	
LEGAL ASSISTANCE TO OTHERS	\$10,000	\$0	\$500	\$0	0.00%	\$0	\$10,000	\$0	\$0	\$10,000	
ADMINISTRATIVE SERVICES	\$27,583	\$22,411	\$13,805	\$14,087	46.96%	\$27,100	\$30,000	\$30,000	\$15,913	\$30,000	
ADMINISTRATIVE EXPENSES	\$142,147	\$134,847	\$212,857	\$113,168	48.67%	\$227,163	\$232,500	\$232,500	\$119,332	\$227,500	
CAPITALIZED EXPENDITURES	\$66,709	\$61,923	\$0	\$0	0.00%	\$0	\$10,000	\$0	\$0	\$0	
EXTERNAL AFFAIRS	\$51,581	\$45,722	\$41,509	\$39,274	46.21%	\$83,800	\$85,000	\$85,000	\$45,726	\$112,500	
TECHNICAL SUPPORT	\$440,497	\$408,728	\$414,466	\$199,020	48.96%	\$411,500	\$405,000	\$406,500	\$207,460	\$426,500	
TRANSFER-CAPITAL PROJECTS	\$189,000	\$460,000	\$206,000	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	
2003 ANTICIPATED TRANSFER	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$59,569	\$59,569	\$0	
TABOR CONTINGENCY (3%)	\$0	\$0	\$0	\$0	0.00%	\$0	\$80,336	\$0	\$0	\$82,500	
ALLOWABLE/CONTINGENCY	\$0	\$0	\$0	\$0	0.00%	\$76,672	\$0	\$0	\$0	\$0	
SUBTOTAL EXPENDITURES	\$2,355,353	\$2,491,362	\$2,673,202	\$1,401,559	50.19%	\$2,815,433	\$2,787,579	\$2,792,579	\$1,391,020	\$2,922,602	4.66%
FUND BALANCE (+/-)	\$877,519	\$840,142	\$790,761			\$673,257	\$612,679	\$696,111		\$474,971	
TOTAL FUNDS AVAILABLE											
FOR EXPENDITURES	\$3,232,872	\$3,331,504	\$3,463,863			\$3,488,690	\$3,400,258	\$3,488,690		\$3,397,573	

GENERAL FUND
REVENUE AND EXPENDITURES FOR 2003
2003 PROPOSED AMENDED BUDGET
2004 PROPOSED BUDGET
UPDATED 09/30/2003